

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
T. S. CHADWICK CO. AN ILLINOIS § Case No. 09-08138  
CORPO §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ					
INTERNATIONAL SURETIES, LTD					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
ADJUSTMENT OUT REVERSED IN ERROR					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
GREGORY K. STERN, P.C.					
ROBBINS, SALOMON & PATT, LTD.					
ROBBINS, SALOMON & PATT, LTD.					
POPOWCER, KATTEN, LTD.					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 Midwest Specialty Insurance Suite 207 Eden Prairie MN 55346					
	Creditor # : 10 Best Reports 209 W. Jackson Blvd. Suite 402 Chicago IL 60606					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 11 Betty Schwartzel 42409 N. Back Creek Way Phoenix AZ 85086					
	Creditor # : 12 Bravo Tapas & Lounge 2047 W. Division St. Chicago IL 60622					
	Creditor # : 13 Caitlin Specialty Insurance Co 4250 N. Drinkwater Suite 250 Scottsdale AZ 85251					
	Creditor # : 14 Citibusiness Advantage Card PO Box 6410 The Lakes Nevada 88910					
	Creditor # : 15 ComEd Bill Payment Center Chicago IL 60668					
	Creditor # : 16 ComEd Bill Payment Center Chicago IL 60668					
	Creditor # : 17 Data Source Reports 601 S. LaSalle Street Suite Suite 504 Chicago IL 60605					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 18 David Morse & Associates 5701 W. Dickman Road Battle Creek MI 49015					
	Creditor # : 19 Dennis M. Claytons Landmark House 69 Leadenhall Street London EC3A 2DB					
	Creditor # : 2 American Express Small Bus. PO Box 30363 Salt Lake City UT 84130-0285					
	Creditor # : 20 Donald Gaddis Co., Inc. 150 S. Wacker Drive Suite 600 Chicago IL 60606					
	Creditor # : 21 Fifth Third Bank PO Box 740789 Cincinnati OH 45274					
	Creditor # : 22 IAT Specialty 14505 N. Hayden Rd. Suite 305 Scottsdale AZ 85260					
	Creditor # : 23 Imagetec PO Box 3083 Cedar Rapids IA 52406					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 24 Kely & Elliot 20 N. Wacker Drive Suite 530 Chicago IL 60606					
	Creditor # : 25 Liberty Insurance Agency 7111 W. Foster Avenue Chicago IL 60656					
	Creditor # : 26 Liberty Syndicate Lonsdale Ins Attn: mr. Roger Livett 7 Birching Lane London EC3B 9BW					
	Creditor # : 27 LPB Consulting 3027 Foxmoor Drive Montgomery IL 60538					
	Creditor # : 28 Management Cybernetics PO Box 888467 Atlanta GA 30356					
	Creditor # : 29 Maximum Independent Brokers 222 S. Riverside Plaze Suite 2340 Chicago IL 60606					
	Creditor # : 3 AT&T PO Box 6463 Carol Stream IL 60197					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 30 Montpelier US Ins. Co. PO Box 4030 Scottsdale AZ 85261					
	Creditor # : 31 Premium Financing Specialists 22101 17th Ave. SE Suite 202 Bothell WA 98021					
	Creditor # : 32 Stephanie Schwartzel 345 N. Canal Street Unit 1006 Chicago IL 60606					
	Creditor # : 33 Surplus Lines Association 100 S. Wacker Drive Suite 350 Chicago IL 60606					
	Creditor # : 34 The Lock-up Storage Center 350 West Kinzie Street Chicago IL 60610					
	Creditor # : 35 UPAC PO Box 212516 Kansas City MO 64121					
	Creditor # : 36 UPS PO Box 650580 Dallas TX 75265					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 37 US Bank PO Box 6353 Fargo ND 58125					
	Creditor # : 38 US Bank PO Box 6353 Fargo ND 58125					
	Creditor # : 39 XO Communications 14239 Collections Center Dr. Chicago IL 60693					
	Creditor # : 4 AT&T PO Box 8100 Aurora IL 60507					
	Creditor # : 5 AT&T PO Box 8100 Aurora IL 60507					
	Creditor # : 6 AT&T PO Box 8100 Aurora IL 60507					
	Creditor # : 7 Avaya Customer Care Center 14400 Hertz Quail Spring Pkway Oklahoma City OK 73134					
	Creditor # : 8 Avaya Financial Services PO Box 550599 Jacksonville FL 32255					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 9 Bank of America World Points PO Box 15710 Wilmington DE 19886					
	Representing: Bravo Tapas & Lounge					
	Representing: Bravo Tapas & Lounge					
	Representing: Midwest Specialty Insurance					
	Representing: Montpelier US Ins. Co.					
000010	AMERICAN EXPRESS BANK FSB					
000011	AMERICAN EXPRESS BANK FSB					
000001	AVAYA INC					
000007	BETTY SCHWARTZEL					
000004	CIT COMMUNICATIONS FINANCE CORPORAT					
	CLERK OF THE U.S. BANKRUPTCY COURT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	COMED CO.					
000002	DELL FINANCIAL SERVICES L.L.C.					
000013	FIA CARD SERVICES, NA/BANK OF AMERI					
000009	GENERAL ELECTRIC CAPITAL CORP					
000008	LPB CONSULTING					
000005	MIDWEST SPECIALTY INSURANCE					
000012	MONTEPELIER US CO					
000006	U.S. BANK N.A./RETAIL PAYMENT SOLUT					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

FORM 1  
 Document Page 13 of 22  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
 Exhibit 8

ASSET CASES

Case No: 09-08138 PSH Judge: PAMELA S. HOLLIS  
 Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 03/11/09 (f)

341(a) Meeting Date: 04/03/09

Claims Bar Date: 07/07/09

For Period Ending: 04/20/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS	14,000.00	12,560.64	OA	12,560.64	FA
2. CONTINGENT CLAIMS CLAIM AGAINST WESTERN HERITAGE INSURANCE CO. FOR EXCESS PROFITS PER BINDING CONTRACT ON POLICIES UDERWRITTEN AND/OR ISSUED	0.00	0.00	OA	90,000.00	FA
3. OFFICE EQUIPMENT MISCELLANEOUS OFFICE FURNITURE IN DEBTOR'S POSSESSION	1,000.00	Unknown	OA	0.00	FA
4. MACHINERY AND SUPPLIES 2 COMPUTERS IN DEBTOR'S POSSESSION	500.00	Unknown	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00	OA	7.97	FA

TOTALS (Excluding Unknown Values)

\$15,500.00

\$12,560.64

\$102,568.61

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL FUNDS DISTRIBUTED; PREPARE TDR

Initial Projected Date of Final Report (TFR): 06/30/10

Current Projected Date of Final Report (TFR): 04/18/13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9900 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*9808

For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/03/09	1	T S CHADWICK COMPANY	BANK ACCOUNT	1129-000	12,494.69		12,494.69
04/03/09	1	T S CHADWICK COMPANY	BANK ACCOUNT	1129-000	65.95		12,560.64
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.24		12,560.88
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,561.20
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,561.51
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,561.83
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,562.15
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,562.46
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,562.78
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,563.09
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,563.41
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,563.73
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		12.29	12,551.44
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		12,551.73
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,552.05
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,552.36
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,552.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,552.99
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,553.31
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,553.63
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,553.94
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,554.26
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.31		12,554.57
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,554.89
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.32		12,555.21

Page Subtotals

12,567.50

12.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9900 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/11	000302	INTERNATIONAL SURETIES, LTD.		2300-000		10.83	12,544.38
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,544.48
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,544.59
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,544.69
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,544.80
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,544.90
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,545.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,545.11
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,545.21
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		12,545.32
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.98	12,529.34
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,529.44
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		15.45	12,513.99
12/20/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		12,514.06
12/20/11		Transfer to Acct #*****7675	Bank Funds Transfer	9999-000		12,514.06	0.00

COLUMN TOTALS	12,568.61	12,568.61	0.00
Less: Bank Transfers/CD's	0.00	12,514.06	
Subtotal	12,568.61	54.55	
Less: Payments to Debtors		0.00	
Net	12,568.61	54.55	

Page Subtotals 1.11 12,556.32

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7675 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/11		Transfer from Acct #*****9900	BALANCE FORWARD				0.00
01/17/12	2	Western Heritage Insurance Company	Bank Funds Transfer	9999-000	12,514.06		12,514.06
			LITIGATION SETTLEMENT	1121-000	90,000.00		102,514.06
			Bank Serial #: 000000				
01/18/12	003001	Robbins, Salomon & Pratt, Ltd 25 E. Washington Street Suite 1000 Chicago, IL 60602	ATTORNEY FOR TRUSTEE PURSUANT TO 1/12/12 COURT ORDER			33,347.43	69,166.63
			Fees 23,851.10	3210-000			
			Expenses 9,496.33	3220-000			
01/20/12		Transfer to Acct #*****4182	Bank Funds Transfer	9999-000		69,166.63	0.00

COLUMN TOTALS	102,514.06	102,514.06	0.00
Less: Bank Transfers/CD's	12,514.06	69,166.63	
Subtotal	90,000.00	33,347.43	
Less: Payments to Debtors		0.00	
Net	90,000.00	33,347.43	

Page Subtotals 102,514.06 102,514.06



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4182 Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/20/12		Transfer from Acct #*****7675	BALANCE FORWARD				0.00
02/06/12	003001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Bank Funds Transfer	9999-000	69,166.63		69,166.63
			CHAPTER 7 BOND PREMIUM	2300-000		82.11	69,084.52
			PRO RATA PORTION OF TRUSTEE'S BLANKET BOND PREMIUM				
11/15/12	003002	ILLINOIS DEPARTMENT OF REVENUE P.O. BOX 19053 SPRINGFIELD, IL 62794-9053	POST-PETITION TAXES FOR YEAR ENDING 10/31/12	5800-000		616.00	68,468.52
02/19/13		Trsf To BANK OF NEW YORK MELLON	FINAL TRANSFER	9999-000		68,468.52	0.00

COLUMN TOTALS	69,166.63	69,166.63	0.00
Less: Bank Transfers/CD's	69,166.63	68,468.52	
Subtotal	0.00	698.11	
Less: Payments to Debtors		0.00	
Net	0.00	698.11	

Page Subtotals 69,166.63 69,166.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9052 Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/19/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	68,468.52		68,468.52
02/21/13	300001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		58.01	68,410.51
* 03/07/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-003		32.83	68,377.68
* 04/05/13		BANK OF NEW YORK MELLON	BANK SERVICE FEE	2600-003		101.65	68,276.03
* 04/16/13		Reverses Adjustment OUT on 03/07/13	BANK SERVICE FEE	2600-003		-32.83	68,308.86
			FEES CHARGED IN ERROR				
* 04/16/13		Reverses Adjustment OUT on 04/05/13	BANK SERVICE FEE	2600-003		-101.65	68,410.51
			REVERSE BANK CHARGE THAT WAS CHARGED IN ERROR (AFTER PREPARATION OF TFR)				
04/18/13	300002	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Expense			8,493.89	59,916.62
			Fees 8,378.43	2100-000			
			Expenses 115.46	2200-000			
04/18/13	300003	GREGORY K. STERN, P.C. 53 WEST JACKSON BOULEVARD SUITE 1442 CHICAGO, IL 60604	Attorney for Trustee Fees (Other Fi	3210-000		6,195.00	53,721.62
04/18/13	300004	POPOWCER, KATTEN, LTD. ATTN: LOIS WEST 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601	ACCOUNTANT FOR TRUSTEE	3410-000		1,012.00	52,709.62
04/18/13	300005	Avaya Inc	Claim 000001, Payment 29.25%	7100-000		70.80	52,638.82

Page Subtotals 68,468.52 15,829.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPOTrustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9052 Checking AccountTaxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/13	300006	c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094	Claim 000002, Payment 29.25%	7100-000		121.21	52,517.61
* 04/18/13	300007	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Claim 000003, Payment 29.25%	7100-003		193.09	52,324.52
04/18/13	300008	ComEd Co. 2100 Swift Drive Attn.: Bankruptcy Section/Revenue Mgmt. OakBrook, IL 60523	Claim 000004, Payment 29.25%	7100-000		2,879.98	49,444.54
* 04/18/13	300009	CIT Communications Finance Corporation dba Avaya Financial Services 1 CIT Drive, Suite 4204 Livingston, NJ 07039	Claim 000005, Payment 29.25%	7100-003		703.09	48,741.45
04/18/13	300010	Midwest Specialty Insurance Attn: Mr. Dennis Stein 10285 Yellow Circle Drive Minnetonka MN 55343-9142	Claim 000006, Payment 29.25%	7100-000		32.13	48,709.32
04/18/13	300011	U.S. Bank N.A./Retail Payment Solutions aka Elan P.O. Box 5229 Cincinnati, OH 45201	Claim 000008, Payment 29.25%	7100-000		61.42	48,647.90
04/18/13	300012	LPB Consulting 3027 Foxmoor Drive Montgomery IL 60538	Claim 000009, Payment 29.25%	7100-000		5,168.33	43,479.57
04/18/13	300013	Annjanette Winters 3230 North Gibbons Parkway Cedar Rapids, IA 52359	Claim 000010, Payment 29.25%	7100-000		11,508.33	31,971.24
		American Express Bank FSB c/o Becket and Lee LLP					

Page Subtotals 0.00 20,667.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9052 Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/13	300014	POB 3001 Malvern PA 19355-0701 American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000011, Payment 29.23%	7100-000		8.77	31,962.47
04/18/13	300015	MONTPELIER US CO 1110 PAIGE STREET HOUSTON, TX 77003	Claim 000012, Payment 29.25%	7100-000		29,764.22	2,198.25
04/18/13	300016	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000013, Payment 29.25%	7100-000		2,198.25	0.00
* 07/26/13	300007	ComEd Co. 2100 Swift Drive Attn.: Bankruptcy Section/Revenue Mgmt. OakBrook, IL 60523	Claim 000003, Payment 29.25% Distribution check not cashed	7100-003		-193.09	193.09
* 07/26/13	300009	Midwest Specialty Insurance Attn: Mr. Dennis Stein 10285 Yellow Circle Drive Minnetonka MN 55343-9142	Claim 000005, Payment 29.25% Distribution check not cashed	7100-003		-703.09	896.18
* 09/18/13		TO LINK BANKING TRANSACTIONS	ADJUSTMENT OUT	2600-003	32.83		929.01
* 09/18/13		TO LINK BANKING TRANSACTIONS	ADJUSTMENT OUT	2600-003	101.65		1,030.66
* 09/19/13		Reverses Adjustment IN on 09/18/13	ADJUSTMENT OUT	2600-003	-32.83		997.83
* 09/19/13		Reverses Adjustment IN on 09/18/13	ADJUSTMENT OUT	2600-003	-101.65		896.18
12/04/13	300017	ComEd Co. 2100 Swift Drive Attn.: Bankruptcy Section/Revenue Mgmt. OakBrook, IL 60523	UNSECURED CLAIM TO REPLACE CHECK #300007	7100-000		193.09	703.09
* 12/09/13		BANK FEE	ADJUSTMENT OUT	2600-003	2.50		705.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-08138  
Case Name: T. S. CHADWICK CO. AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9052 Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/16/13		Reverses Adjustment IN on 12/09/13	ADJUSTMENT OUT SHOULD HAVE BEEN RECORDED AS A DISBURSEMENT AMOUNT (-2.50)	2600-003	-2.50		703.09
* 12/20/13	300018	Midwest Specialty Insurance Attn: Mr. Dennis Stein 10285 Yellow Circle Drive Minnetonka MN 55343-9142	GENERAL UNSECURED CLAIM RE-ISSUE OF ORIGINAL CHECK 300009	7100-003		700.59	2.50
* 12/20/13	300018	Midwest Specialty Insurance Attn: Mr. Dennis Stein 10285 Yellow Circle Drive Minnetonka MN 55343-9142	GENERAL UNSECURED CLAIM	7100-003		-700.59	703.09
* 12/20/13	300019	United States Bankruptcy Court 219 South Dearborn Street Chicago, IL 60604	GENERAL UNSECURED CLAIM RE-ISSUE OF ORIGINAL UNCASHED CHECK 300009	7100-003		700.59	2.50
* 12/24/13		BANK OF NEW YORK MELLON	ADJUSTMENT OUT SERVICE FEE	2600-003		2.50	0.00
* 03/26/14	300019	United States Bankruptcy Court 219 South Dearborn Street Chicago, IL 60604	GENERAL UNSECURED CLAIM STALE CHECK - RE-ISSUE	7100-003		-700.59	700.59
* 03/26/14		Reverses Adjustment OUT on 12/24/13	ADJUSTMENT OUT	2600-003		-2.50	703.09
03/26/14		ADJUSTMENT OUT REVERSED IN ERROR	ADJUSTMENT OUT	2600-000		2.50	700.59
03/27/14	300020	CLERK OF THE U.S. BANKRUPTCY COURT	UNSECURED CLAIM TURNOVER TO THE BANKRUPTCY COURT OF UN-NEGOTIATED CHECK #300018 TO MIDWEST SPECIALTY INSURANCE	7100-000		700.59	0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-08138  
Case Name: T. S. CHADWICK CO.AN ILLINOIS CORPO

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF NEW YORK MELLON  
Account Number / CD #: \*\*\*\*\*9052 Checking Account

Taxpayer ID No: \*\*\*\*\*9808  
For Period Ending: 04/20/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					68,468.52	68,468.52	0.00
Less: Bank Transfers/CD's					68,468.52	0.00	
Subtotal					0.00	68,468.52	
Less: Payments to Debtors						0.00	
Net					0.00	68,468.52	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****9900					12,568.61	54.55	0.00
BofA - Checking Account - *****7675					90,000.00	33,347.43	0.00
Checking Account - *****4182					0.00	698.11	0.00
Checking Account - *****9052					0.00	68,468.52	0.00
					-----	-----	-----
					102,568.61	102,568.61	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00